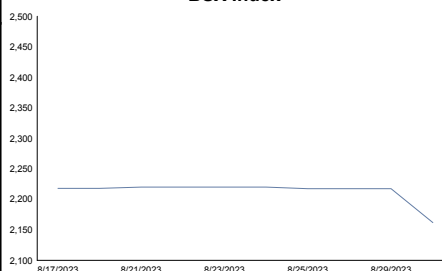


The BSX Daily Trading Report															Wednesday, 30 August, 2023														
bsx a miac company					BSX Index					BSX Index																			
																													
					Close2,161.56																								
					Chg-55.91																								
					% Chg-2.52%																								
					High5382.06																								
					Low896.13																								
					Daily Close for Last 10 Business Days																								
Share Volume			Turnover				Totals					# of Changes																	
Shares BD	740		Shares BD\$	18,660.00			Vol. BD	740			Advances	0																	
Bonds BD	0		Bonds BD\$	0.00			Vol. US	0			Declines	2																	
Shares US	0		Shares US\$	0.00			Turn. BD	18,660.00			Unchanged	61																	
Bonds US	0		Bonds US\$	0.00			Turn. US	0.00																					
Domestic Companies															Bid	Ask	Close	Vol	Net Chg	% Chg	PE Ratio	Price Book	Yield	Mkt Cap	Prev Date	Prev Trade	52 Wk High	52 Wk Low	
Banks & Other Financial Institutions																													
LOM Financial Limited *															5.05		-	0	-	0 %	13.78	0.74	0.78	25,518,860	13-Jun-23	5.10	5.15	5.10	
Bank of N.T. Butterfield Ltd. *															27.00	29.00	29.00	340	-1.00	-3.3%	6.76	1.66	6.07	1,432,674,659	14-Aug-23	29.00	36.50	26.75	
Consumer																													
Devonshire Industries Ltd. +															4.75	5.50	-	0	-	0 %	14.84	0.86	10.53	2,096,531	24-Aug-23	4.75	5.00	4.75	
Corporate Issue																													
Bank of Butterfield - \$78 Million Subordinated Notes \$																	-	0	-	0 %	-	-	0.00		22-Jun-23				
BNTB US \$78 Mil Sub Notes Series B in due 2023																	-	0	-	0 %	-	-	0.00		22-Jun-23				
Insurance																													
Argus Group Holdings Ltd. *															5.76	6.00	-	0	-	0 %	4.69	0.91	3.67	128,601,516	28-Aug-23	6.00	6.39	5.00	
BF&M Ltd. *															22.00	22.24	22.00	400	-0.25	-1.1%	-	0.68	4.55	201,149,894	10-Aug-23	22.00	22.95	18.00	
Media, Printing and Publishing																													
Bermuda Press (Holdings) Ltd. *															3.80	9.00	-	0	-	0 %	-	0.45	3.50	11,269,904	22-Aug-23	8.00	9.00	4.30	
Real Estate																													
West Hamilton Holdings Ltd. *															4.00	7.50	-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50	7.50	5.90	
Transportation																													
Bermuda Aviation Services Ltd. *															1.10	2.49	-	0	-	0 %	11.86	0.65	4.02	12,430,829	17-May-23	2.49	2.75	2.49	
Polaris Holding Co. Ltd +															7.25	9.50	-	0	-	0 %	7.63	0.75	5.52	8,629,487	28-Aug-23	7.25	7.25	7.00	
Utilities																													
Watlington Waterworks Ltd. *																33.00	-	0	-	0 %	9.76	0.55	4.25	21,511,460	15-Aug-23	20.00	30.00	20.00	
Government Debt																													
BDA - BMD\$50m - 4.75% Sen Nts 16DEC23																101.00	-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14			
BDA -Reg S- 5% Sen Nts 15JUL32																-	0	-	0 %	-	-	0.00		03-Mar-21					
BDA -144A- 5% Sen Nts 15JUL32																-	0	-	0 %	-	-	0.00		03-Mar-21					
BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan202																-	0	-	0 %	-	-	0.00		03-Mar-21					
BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb20																-	0	-	0 %	-	-	0.00		03-Mar-21					
BDA - 144A - US\$620m -4.75% Sen Notes 15Feb202																-	0	-	0 %	-	-	0.00		03-Mar-21					
BDA -144A- 2.375% Sen Nts 20AUG30																-	0	-	0 %	-	-	0.00		10-Aug-20					
BDA -144A- 3.375% Sen Nts 20AUG50																-	0	-	0 %	-	-	0.00		10-Aug-20					
BDA -Reg S- 3.375% Sen Nts 20AUG50																-	0	-	0 %	-	-	0.00		10-Aug-20					
BDA -Reg S- 2.375% Sen Nts 20AUG30																-	0	-	0 %	-	-	0.00		10-Aug-20					
BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2027																-	0	-	0 %	-	-	0.00		03-Mar-21					
BDA - 144A - 4.854% Sen Nts 06Feb24																-	0	-	0 %	-	-	0.00	-	03-Mar-21					
BDA - RegS - 4.854% Sen Nts 06Feb24																-	0	-	0 %	-	-	0.00	-	03-Mar-21					
Dividend Information								Dividend Information																					
Stock	Ex-Date	Record	Pay Date	Amount				Stock	Ex-Date	Record	Pay Date	Amount																	
BSX Market Data															Other Market Data														
International Companies				Bid	Ask	Close	Vol	Net Chg	% Chg	High					Low	Close	Vol												
Affinity International Ltd.																	-	0	-	-									
American Overseas Group Limited																	-	0	-	-									
Annuity Life and Re (Holdings) Ltd.																	-	0	-	-									
Concilium Limited																	-	0	-	-									
DFI Retail Group Holdings Limited																	-	0	-	-									
G2D Investments, Ltd.																	-	0	-	-									
Hashdex Crypto Metaverse ETF																	-	0	-	-									
Hashdex DeFi Index ETF																	-	0	-	-									
Hashdex Nasdaq Bitcoin ETF																	-	0	-	-									
Hashdex Nasdaq Crypto Index ETF																	-	0	-	-									
Hashdex Nasdaq Ethereum ETF																	-	0	-	-									
Hashdex Smart Contract Platforms Index ETF																	-	0	-	-									
Hawley Group Ltd.																	-	0	-	-									
Hongkong Land Holdings Ltd.																	-	0	-	-									
HSBC Holdings plc																5.10	-	0	-	-									
Jardine Matheson Holdings Ltd.																	-	0	-	-									
Lancashire Holdings Limited																	-	0	-	-									
Madison Point Holdings S.A. Class A Shares																	-	0	-	-									
Madison Point Holdings S.A. Class B Shares																	-	0	-	-									
Madison Point Holdings S.A. Class C Shares																	-	0	-	-									
Madison Point Holdings S.A. Class D Shares																	-	0	-	-									
Madison Point Holdings S.A. Class E Shares																	-	0	-	-									
Madison Point Holdings S.A. Class F Shares																	-	0	-	-									
Madison Point Holdings S.A. Class G Shares																	-	0	-	-									
Madison Point Holdings S.A. Class H Shares																	-	0	-	-									
Madison Point Holdings S.A. Class I Shares																	-	0	-	-									
Madison Point Holdings S.A. Class J Shares																	-	0	-	-									
Mandarin Oriental International Ltd.																	-	0	-	-									
Nordica Life (Bermuda) Ltd.																	-	0	-	-									
Ocean Wilsons Holdings Ltd.																	-	0	-	-									
Shore Capital Group Ltd.															1.80	2.20	-	0	-	-									
Somers Limited																	-	0	-	-									
Tsakos Energy Navigation Ltd.																	-	0	-	-									
UIL Limited																	-	0	-	-									
Veritas Group Limited																	-	0	-	-									
Waterloo Investment Holdings Limited																	-	0	-	-									
White Mountains Insurance Group Ltd.																	-	0	-	-									
Zeno Capital Limited																	-	0	-	-									
PIE Ratio															Price/Book		Div Amount			Yield			Mkt Cap						
PIE Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts).															Price/Book Ratio is calculated by dividing the current market price by book value per share.		Dividend is the amount of money distributed to shareholders by a company.			Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value.			Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.						
* Main Board Listing															+ Small Cap. Board Listing														